

Town of Yucca Valley
 FY 2020-21 Amended Budget
 Special Revenue Funds

	2018-19		2019-20		2020-21		
	Amended Budget	Actual	Amended Budget	Projected Actual	Amended Budget	Projected Carryforward	Total FY20/21
800 - Capital Projects Reserve							
RECEIPTS							
SA- Bond Proceeds	\$ -	-	\$ -	-	\$ -	-	\$ -
State Grant Reimbursement	-	-	10,000	10,000	-	-	-
Cost Recovery	-	27,578	-	-	30,000	-	30,000
Capital Projects Reimb	1,100,000	-	1,100,000	1,125,000	-	-	-
TOTAL RECEIPTS	1,100,000	27,578	1,110,000	1,135,000	30,000	-	30,000
EXPENDITURES							
Spec Prof Serv-PFF Study	-	-	-	-	-	-	-
Housing and Safety Element Study	-	-	150,000	-	-	-	-
Spec Prof Serv-Other	52,072	-	150,000	-	-	-	-
TOTAL EXPENDITURES	52,072	-	150,000	-	-	-	-
CAPITAL OUTLAY							
Construction Projects	4,862,847	249,754	5,022,023	4,930,840	100,000	-	100,000
Capital Replacement	537,888	246,243	167,936	76,206	300,000	-	300,000
Vehicle & Equipment Replacement	261,600	50,927	254,075	132,931	57,500	-	57,500
Capital Maintenance	2,213,054	333,731	1,811,966	619,187	845,000	266,669	1,111,669
TOTAL CAPITAL OUTLAY	7,875,487	880,654	7,256,000	5,759,165	1,302,500	266,669	1,569,169
OPERATING TRANSFERS IN (OUT)							
Transfer IN (OUT)- Fund 001	84,200	84,200	50,870	50,870	-	-	-
Transfer IN (OUT)- Fund 001	8,414	8,414	8,670	8,670	-	-	-
Transfer IN (OUT)- Fund 001	463,300	463,300	836,630	836,630	-	-	-
Transfer IN (OUT)- Fund 538	(10,360)	(10,360)	-	-	-	-	-
Transfer IN (OUT)- Fund 001	30,000	30,000	-	-	-	-	-
Transfer IN (OUT)- Fund 634	36,182	36,182	-	-	-	-	-
Transfer IN (OUT)- Fund 536	2,450,100	2,426,756	-	-	(38,000)	-	(38,000)
Transfer IN (OUT)- Fund 634	3,061,836	3,038,492	896,170	896,170	(38,000)	-	(38,000)
INCREASE (DECREASE) IN FUND BALANCE	(3,765,723)	2,185,416	(5,399,930)	(3,727,995)	(1,310,500)	(266,669)	(1,577,169)
Unassigned Cap Reserve Fund	152,507	204,807	64,375	64,375	(0)	-	(0)
Town Wide Infrastructure Reserve	166,760	166,760	-	-	844,716	-	844,716
Town Wide Infrastructure Reserve 13-14	400,000	400,000	263,117	263,117	-	-	-
Town Wide Infrastructure Reserve 13-14	15,000	15,000	15,000	15,000	-	-	-
Town Wide Infrastructure Reserve 14-15	400,000	400,000	400,000	400,000	-	-	-
Town Wide Infrastructure Reserve 14-15	116,200	116,200	116,200	116,200	-	-	-
Town Wide Infrastructure Reserve 15-16	600,000	600,000	600,000	600,000	-	-	-
Unallocated Reserves	400,000	400,000	150,000	150,000	1,149,930	-	1,149,930
Unallocated Reserve 16-17 excess	-	-	463,300	463,300	-	-	-
Unallocated Reserve 17-18 excess	-	-	-	-	-	-	-
Unallocated Reserve 18-19 excess	52,322	52,322	52,322	52,322	52,322	-	52,322
Specialized Professional Services Reserve	61,318	61,318	61,318	61,318	-	-	-
Unspent Bond Proceeds	1,074,714	1,074,714	3,317,143	3,317,143	0	-	0
Unspent Bond Proceeds-Library Project	46,875	46,875	76,460	76,460	72,835	-	72,835
Unspent Bond Proceeds-Sewer Design	300,000	300,000	299,572	299,572	104,400	-	104,400
Unspent Bond Proceeds-Sewer Construction	47,082	47,082	-	-	-	-	-
Animal Shelter Reserve	44,800	44,800	53,214	53,214	-	-	-
Animal Shelter Reserve - Vehicle	415,857	415,857	599,130	599,130	578,953	-	578,953
Fleet Reserve	4,293,435	4,345,735	6,531,151	6,531,151	2,803,156	-	2,803,156
BEGINNING FUND BALANCE	4,293,435	4,345,735	6,531,151	6,531,151	2,803,156	-	2,803,156
Unassigned Cap Reserve Fund	543,708	64,375	0	(0)	138,951	-	(0)
Town Wide Infrastructure Reserve	(433,240)	-	-	-	-	-	(0)
Town Wide Infrastructure Reserve 13-14	355,625	263,117	-	-	-	-	-
Town Wide Infrastructure Reserve 13-14	-	-	-	-	-	-	-

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800 - Capital Projects Reserve							
Town Wide Infrastructure Reserve 14-15	(285,000)	15,000	-	-	-	-	-
Town Wide Infrastructure Reserve 14-15	(1,651,135)	400,000	0	128,516	-	-	-
Town Wide Infrastructure Reserve 15-16	116,200	116,200	-	116,200	-	-	-
Town Wide Infrastructure Reserve 15-16	600,000	600,000	-	600,000	-	-	-
Town Wide Unallocated Reserve	150,000	150,000	-	150,000	779,930	-	713,530
Unallocated Reserve 16-17 excess	463,300	463,300	-	163,300	-	-	-
Unallocated Reserve 18-19 excess	-	-	519,533	836,630	-	-	-
Specialized Professional Services Reserve	52,322	52,322	52,322	52,322	52,322	-	52,322
Unspent Bond Proceeds-Unallocated	61,318	61,318	-	1,656	0	-	(61,318)
Unspent Bond Proceeds-PFF Library Project	-	3,317,143	38,682	72,835	0	-	0
Unspent Bond Proceeds-Sewer Design	46,875	76,460	-	104,400	(0)	-	(0)
Unspent Bond Proceeds-Sewer Construction	-	299,572	-	-	-	-	-
Animal Shelter Reserve	47,082	-	-	-	-	-	-
Animal Shelter Reserve - Vehicle	44,800	53,214	-	-	-	-	-
Fleet Reserve	415,857	599,130	457,809	578,953	521,453	-	521,453
ENDING FUND BALANCE	\$ 527,712	\$ 6,531,151	\$ 1,131,321	\$ 2,803,156	\$ 1,492,656	\$ 100,000	\$ 1,225,987
Construction Projects							
Project Detail							
Town Hall Reorganization	10,000	5,687	4,333	-	-	-	-
Town Hall Redesign	25,000	-	25,000	-	100,000	-	100,000
Welcome Center Maintenance - Building	750	615	-	-	-	-	-
Welcome Center Maintenance - Parking	82,500	2,642	217,493	181,760	-	-	-
Welcome Center Maintenance - Building	37,400	2,690	34,710	28,593	-	-	-
Old Kennel Demolition	82,483	53,813	-	-	-	-	-
Public Buildings Design/Renov	4,824,814	184,327	4,040,487	4,040,487	-	-	-
PFF - Furniture/Fixtures	-	-	700,000	700,000	-	-	-
	4,862,547	249,754	5,022,023	4,930,840	100,000	-	100,000
Capital Replacement Program							
Cap Projects- Contingency	171,476	3,000	63,976	34,985	200,000	-	200,000
Financial Software	30,089	-	30,089	3,250	-	-	-
New website	75,000	32,340	-	52,660	-	-	-
Capital Project Market Analysis	40,000	33,769	6,231	1,884	-	-	-
IT Masterplan Project	10,490	10,490	-	-	-	-	-
Parks & Rec Masterplan Update	35,708	36,075	-	-	-	-	-
Community Sound Systems-Yucca Room	15,693	5,728	-	-	-	-	-
MDAQ EV Charging Station	159,450	124,841	15,000	18,284	-	-	-
Town Property Acquisition	537,886	246,243	187,936	76,206	100,000	-	100,000
					300,000	-	300,000
Vehicle and Equipment Replacement							
Water Truck (replacement)	95,000	-	89,000	-	-	-	-
#38, Backhoe	25,000	22,289	25,000	25,000	-	-	25,000
#3, Town Hall	46,600	7,525	39,075	6,931	7,500	-	7,500
#17, AC Truck	70,000	-	76,000	76,000	-	-	-
#5 Skiploader	25,000	21,112	25,000	25,000	25,000	-	25,000
Capital Maintenance Program	261,600	60,927	264,075	132,931	67,500	-	57,500
Facilities Maintenance							
Elk Trail Demolition	30,419	23,063	-	-	-	-	23,063
Exterior Paint-Library	5,000	-	-	-	-	-	-
Museum Replumb	15,500	-	15,500	-	-	-	-
Jacobs Tennis Court Resurfacing	-	13,000	-	-	-	-	-
	50,919	23,063	28,500	-	-	-	23,063
Parks Maintenance							
Community Ctr - Concrete	25,000	-	25,000	-	-	-	-
Community Ctr Fencing	40,000	-	-	-	-	-	-

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Essig Park Project	40,000	-	-	-	-	-	-
Field Ingroomer	6,000	-	6,000	-	-	-	-
	111,000	-	31,000	-	-	-	-
Public Works							
Town-wide Infrastructure 13-14	-	-	-	-	-	-	-
Town-wide Infrastructure 13-14	36,760	36,760	-	-	-	-	-
Town-wide Infrastructure 14-15	15,000	15,000	-	-	-	-	-
Town-wide Infrastructure 14-15	400,000	251,883	148,117	20,000	-	128,117	128,117
Town-wide Infrastructure 15-16	125,000	-	125,000	-	-	-	-
Town-wide Infrastructure 15-16	600,000	-	600,000	-	-	-	-
Sewer Assessment Fees	-	-	12,000	11,883	12,000	-	12,000
Sewer Connection Design	44,375	6,597	37,778	3,625	-	34,153	34,153
Sewer Connection Construction	300,000	428	299,572	195,172	453,000	104,400	557,400
Townwide Slurry Seal - Gap Streets	530,000	-	530,000	388,507	380,000	-	380,000
	2,051,135	310,689	1,752,466	619,187	845,000	266,669	1,111,669
Capital Maintenance subtotal	2,213,054	333,731	1,811,966	619,187	845,000	266,669	1,134,732